



**VILLAGE COUNCIL MEETING
BUDGET WORKSHOP
AGENDA**
**EDELWEISS LODGE CLUB ROOM
106 SUTTON PLACE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, MAY 14, 2019 9:00 A.M.**

- I. CALL TO ORDER AND NOTICE OF MEETING
- II. ROLL CALL
- III. APPROVAL OF THE AGENDA
- IV. BUDGET WORKSHOP
- V. ADJOURNMENT

	B	C	H	I	J	K	L
1		Water Operating - 01 (50100)					
2	Account	Description	FY2019	FY2019 YTD	FY2019 YTD	FY2020	
3			UPDATED	Actual	% of budget	PROPOSED	
4		REVENUE:	BUDGET	4/30/2018			
5	0001	Beginning Balance	61,019.13	24,172.00		45,746	
6	4010	Water Sales Revenue	\$ 218,060	197,665.96	91%	\$ 194,542	4% increase on original est.
7	4027	Other Revenue				\$ 200	
8	7004	Other charges f/services. Fin Chrg on W/S	\$ 400	\$ 174	44%	\$ 400	
9	7005	Interest Income	\$ 200	\$ 107	53%	\$ 200	
10		TOTAL REVENUES:	\$ 279,679	\$ 222,119		\$ 241,088	
11		Water Op EXPENSES:					
12	6112	Salaries - Water	\$ 81,322	71,959	88%	80,979	
13	6115	Salaries - Water Overtime	\$ 1,000	\$ 524	52%	2,500	
14	6112	Salaries - Leave Sell Back	\$ 493		0%		
15	6121	Workers comp insurance (self insured)	\$ 1,800	\$ 1,339	74%	1,800	
16	6122	Health insurance	\$ 17,218	15,787	92%	17,223	
17	6133	Life Insurance	\$ 101	48	47%	100	
18	6134	Dental Insurance	\$ 1,200	967	81%	1,100	
19	6135	Vision Insurance	\$ 213	170	80%	200	
20	6125	FICA--Employers Share	\$ 7,402	\$ 4,824	65%	5,021	
21	6125	FICA--Medicaid Employers Share	\$ 679	\$ 600	88%	1,174	
22	6127	SUTA State Unemployment (other)	\$ 672	\$ 128	19%	810	
23	6128	PERA	\$ 10,000	\$ 7,691	77%	6,896	
24	6130	Health Incentive - ski pass, health club	\$ 1,200		0%	1,200	
25	6220	Outside Contractors	\$ 5,800	\$ 5,016	86%	5,000	
26		Emergency Repairs, Ambitions	\$ -			-	
27	6230	Legal Services	\$ 380	\$ 76	20%	380	
28	6251	Water Storage	\$ 750	\$ 360	48%	750	
29	6253	Electricity	\$ 6,500	\$ 5,696	88%	6,500	
30	6254	Propane	\$ 900	\$ 900	100%	900	
31	6256	Telephone	\$ 740	\$ 578	78%	740	
32	6257	Rental				250	SWPP meeting rooms
33	6258	Water Conservation Fee (0.003% of water)	\$ 400	\$ 356	89%	400	
34	6270	Liability & Loss (to NM Self Ins. Fund)	\$ 1,636	\$ 1,535	94%	2,500	
35	6312	Chemicals & non-durables - other	\$ 2,800	\$ 2,404	86%	2,800	
36	6313	Materials & Supplies - other	\$ 8,100	\$ 7,821	97%	8,100	
37	6314	Dues/Fees/memberships/notices	\$ 600	\$ 501	84%	600	
38	6316	Software			#DIV/O!	500	
39	6317	PPE	\$ 1,000	\$ 535	53%	1,200	
40	6318	Postage	\$ 240	\$ 107	44%	240	
41	6320	Equipment Repair & Parts - other	\$ 1,900	\$ 75	4%	2,000	
42	6322	Small Equipment & Tool purchases - other	\$ 1,000	\$ 141	14%	1,000	
43	6323	System Repair & Parts	\$ 2,000		0%	2,000	
44	6331	Outside Testing	\$ 200	\$ 25	13%	200	
45	6432	Travel & Per Diem	\$ 1,200		0%	1,500	
46	6434	Training	\$ 1,050	\$ 660	63%	1,050	
47	6712	Lab Chemicals & Supplies	\$ 475		0%	475	
48	6714	Lab - Equipment Repair & Parts	\$ -			-	
49	6715	Lab - Small Equipment & Tool purchases	\$ 200		0%	200	
50	6716	Lab Testing Services (contract Prof)	\$ 600	\$ 570	95%	500	
51	6720	Lab Outside contractors (Contract prof)	\$ 400		0%	400	
52	8322	Capital Equipment Assets	\$ 2,000		0%	2,000	
53	8323	Capital equipment & tool \$1000-\$4999	\$ 1,000		0%	1,000	
54	8325	Capital Other- over \$5000	\$ 1,500		0%	4,000	
55		TRANSFERS OUT:	\$ -			-	total transfers
56	9001	For Vehicle/Equipment Reserves 32	\$ 5,000	\$ 5,000	100%	5,000	\$ 69,981
57	9001	For WTB #176 Chlorination station Loan	\$ 26,250	\$ 26,250	100%	26,250	Transfer for Debt service
58	9001	For Reserves	\$ 30,000	\$ 5,000	17%	30,000	\$ 34,981
59	9001	For WTB #0351 Kachina water tank debt serv	\$ 8,731	\$ 8,731	100%	8,731	
60							
61		Total Expenses:	\$ 236,651	\$ 176,373.27		236,169	
62							
63		Net Income:	\$ 43,029	\$ 45,746		\$ 4,920	

	B	C	H	I	J	K	L
1		Sewer Operating - 02 (NEW 50300)					
2	Account	Description	FY2019	FY2019 YTD	FY2019 YTD	FY2020	
3			UPDATED	Actual	% of budget	PROPOSED	
4		REVENUE:	BUDGET	4/30/2018			
5	0001	Beginning Balance Trans 80% ending FB 01	244,076.53	96,689.22		102,517	
6	4010	Utility service fees	\$ 748,240	\$ 608,627	81%	\$ 778,170	
7	4027	Other Revenue		\$ 25		\$ 200	
9	7004	Finance Charge /other charges for services	\$ 1,600	\$ 986	62%	\$ 1,600	
10	7005	Interest Income	\$ 200	\$ 54	27%	\$ 200	
11							
12			\$ 994,117	\$ 706,381		\$ 882,686	
13							
14		EXPENSES:					
15	6112	Salaries - Water & Sewer	\$ 200,304	\$ 189,863	95%	\$ 153,171	We did not budget for Ray's retirement
16	6115	Salaries - Water & Sewer-Overtime	\$ 4,000	\$ 590	15%	\$ 2,500	
17	6112	Salaries - Leave Sell Back	\$ 1,206		0%		
18	6125	FICA--Employers Share	\$ 12,192	\$ 11,443.78	94%	\$ 9,497	
19	6125	Medicare FICA--Employers Share	\$ 3,117	\$ 2,861	92%	\$ 2,221	
20	6121	Workers comp insurance	\$ 7,200	\$ 4,899	68%	\$ 7,200	
21	6122	Health insurance	\$ 47,655	\$ 39,907	84%	\$ 68,890	
22	6133	Life Insurance	\$ 302	272.58	90%	\$ 381	
23	6134	Dental insurance	\$ 3,600	2,796.29	78%	\$ 4,342	
24	6135	Vision Insurance	\$ 638	492.90	77%	\$ 765	
25	6127	SUTA State Unemployment	\$ 750	\$ 299	40%	\$ 1,532	
26	6128	PERA	\$ 17,000	\$ 14,475	85%	\$ 27,582	
27	6130	Health Incentive - ski pass, health club	\$ 1,500		0%	\$ 1,500	
28	6220	Outside Contractors (prof services)	\$ 18,000	\$ 9,313	52%	\$ 25,000	
29		Emergency Repair 5000					
30		Ambitions IT Support 5000					
31		Waste Management-Sludge removal 15000					
32	6230	Legal Services	\$ -			\$ -	
33	6253	Electricity	\$ 11,900	9,074	76%	\$ 11,900	
34	6254	Propane	\$ 23,000	22,388	97%	\$ 25,000	
35	6256	Telephone	\$ 2,160	\$ 1,854	86%	\$ 2,160	
36	6270	Liability & Loss (to NM Self Ins. Fund)	\$ 13,842	\$ 13,816	100%	\$ 16,000	
37	6312	Chemicals & non-durables - other	\$ 29,400	\$ 19,737	67%	\$ 25,000	
38	6313	Materials & Supplies - other	\$ 21,000	\$ 18,068	86%	\$ 21,000	
39	6314	Dues/Fees/memberships/notices	\$ 650	\$ 312	48%	\$ 650	
40	6316	Software	\$ 2,100		0%	\$ 2,100	
41	6317	PPE (safety supplies)	\$ 2,200	\$ 1,042	47%	\$ 2,200	
42	6318	Postage	\$ 960	\$ 578	60%	\$ 960	
43	6320	Equipment Repair & Parts - other	\$ 5,000		0%	\$ 8,000	
44	6322	Small Equipment & Tool purchases - other	\$ 8,000	\$ 3,569	45%	\$ 8,000	
45	6323	System Repair & Parts	\$ 3,000	\$ 60	2%		
46	6331	Outside Testing	\$ -	\$ -	#DIV/0!	\$ 500	
47	6332	Equipment rentals	\$ 1,000		0%	\$ 1,000	
48	6418	Fuel Expense (emergency generator)	\$ 1,100		0%	\$ 1,100	
49	6432	Travel & Per Diem	\$ 2,800		0%	\$ 3,000	
50	6434	Training	\$ 2,450		0%	\$ 2,450	
51	6712	Lab Chemicals & Supplies	\$ 9,025	\$ 1,796	20%	\$ 9,025	
52	6714	Lab - Equipment Repair & Parts	\$ 1,000		0%	\$ 1,000	
53	6715	Lab - Small Equipment & Tool purchases	\$ 4,500	\$ 596	13%	\$ 4,500	
54	6716	Lab Testing Services (contract prof)	\$ 14,500	\$ 9,663	67%	\$ 14,500	
55	6720	Lab Outside contractors (contract Prof)	\$ 2,000		0%	\$ 2,000	
56	8322	Capital - equipment & tool \$1000-\$4999	\$ 5,000	\$ 3,613	72%	\$ 5,000	
57	8325	Capital equipment					
58		TRANSFERS OUT:					TOTAL TRANSFERS:
59		Transfer-Vehicle/Equipment Reserves to 32 O&M	\$ 10,000		0%	\$ 10,000	\$ 341,627
60		WWTP Upgrade Payment Reserve	\$ 120,000	\$ 40,000	33%	\$ 120,000	
61		For WWTP Loan #1438049 Payment/prin	\$ 101,287	\$ 101,287	100%	\$ 93,173.13	CWSRF #1438049
62		For WWTP Loan #1438049 Payment/int				\$ 8,114.00	
63		Transfer-Bond Interest Net Revenues	\$ 37,800	\$ 25,000	66%	\$ 84,000	Bond Debt service/net revenue Bond
64		Transfer- CWSRF Loan FY2019 interest	\$ 4,200	\$ 4,200	100%	\$ 3,379.92	
65		Transfer CWSRF Loan FY2019 principal	\$ 68,340	\$ 50,000	73%	\$ 69,160.12	CWSRF 052
66						\$ 211,627.04	
67		Total Expense:	\$ 825,678	\$ 603,864	73%	\$ 859,452	actual transfers out
68						\$ 166,287.13	
69		Net Income	\$ 168,439	\$ 102,517		\$ 23,234	

	B	C	H	I	J	K	L
1		Water Depreciation - 41 (new Fund 53400)					
2	Account	Description	FY2019	FY2019 YTD	FY2019 YTD	FY2020	
3			UPDATED	Actual	% of budget	PROPOSED	
4		Revenue:	BUDGET	4/30/2018			
5	0001	Beginning Balance	\$ 558,604	\$ 558,603		\$ 610,555	
6	4040	Water System Dev (other charges for services)	\$ 50,000	\$ 126,279		\$ 50,000	240,821
7	4060	State WTB Grant Revenue	\$ 1,155,700	\$ 967,363	84%	\$ 485,812	remaining WTB amount
8	7005	Revenue-Interest Income	\$ 250	\$ 6,043	2417%	\$ 250	
9		TRANSFERS IN:					
10	9001	Transfer from 01 - WTB 176 Chlorination	\$ 26,250	\$ 26,250	100%	\$ 26,250	until 2030-old loan
11	9001	Transfer from 01 -WTB Kachina Water Tank #0351	\$ 8,731	\$ 8,731	100%	\$ 8,731	Due Jun 1st-new loan
12	9001	Transfer from 01 - to build reserves	\$ 30,000	\$ 5,000	17%	\$ 30,000	to build reserves
13							64,981
14		Total Revenue:	\$ 1,829,535	\$ 1,698,270	93%	\$ 1,211,597	Transfer in
15							
16		Expense:					
17	6220	Outside Contractors	\$-			\$-	
18		Contractors for Kachina Water Tank	\$ 1,096,700	\$ 976,203	89%	\$ 1,213,812	\$328K match plus remain bal WTB & change order
19		RedTail -- Spring Redevl Survey 5000?	\$ 5,000		0%	\$ 10,000	
20					#DIV/0!		
21	6225	Engineering - General	\$ 20,000		0%	\$ 20,000	total engineering
22	6225	Engineering - Kachina Water Tank	\$ 59,000	\$ 72,685	123%	\$ 80,000	\$ 125,000
23	6225	Eng'ing - FEI Redvelop GunSight, water modeling, etc.	\$ 25,000		0%	\$ 25,000	Capital outlay pending-\$300K
24	6230	Legal	\$ 1,000	\$ 107	11%	\$ 1,000	
25	6253	Electricity					
26	6310	Advertising					
27	6313	Materials & Supplies	\$ 12,000	\$ 482	4%	\$ 21,000	FH & meters replace & Leak Repair
28	6320	Equipment reparis					
29	6323	System Repairs	\$ 39,000	\$ 38,237	98%	\$ 9,000	
30	8322	Capital Expenditures (other capital)					
31							Interest debt service
32	8419	NMFA WTB Loan #WTB0351 - Debt Repay/Prin	\$ 8,368		0%	\$ 8,389	\$ 1,053
33	8420	NMFA WTB Loan #WTB0351 - Debt Repay/Int	\$ 363		0%	\$ 342	princiapl debt servise
34	8415	NMFA WTB Loan #WTB176 - Debt Repay/Prin	\$ 25,411		0%	\$ 25,536	\$ 33,925
35	8416	NMFA WTB Loan #WTB176 - Debt Repay/Int	\$ 839		0%	\$ 711	Taos37/WTB17 Last payment 06/01/2030
36							
37		Total Expense:	\$ 1,292,681	\$ 1,087,715	84%	\$ 1,414,790	
38							
39		Net Income:	\$ 536,855	\$ 610,555		\$ (203,192)	
40				ties to qb			
41							

	B	C	H	I	J	K	L
1		Sewer Depreciation 42 (New Fund 53400)					
2	Account	Description	FY2019	FY2019 YTD	FY2019 YTD	FY2020	
3			UPDATED	Actual	% of budget	PROPOSED	
4		Revenue:	BUDGET	4/30/2018			
5	0001	Beginning Balance	\$ 2,294,181	\$ 2,294,181		\$ 7,710,626	
6	4019	Hold Harmless GRT	\$ 190,000	\$ 218,429	115%	\$ 200,000	HH should cover #8425 HH debt service
7	4041	Sewer System Development Fees (Other charges for services	\$ 50,000	\$ 114,542	229%	\$ 50,000	
8	4053	Revenue-GRT MCO	\$ 88,811	\$ 119,425	134%	\$ 88,811	Using calculated baseline Per TRD 2014
9	4053	Revenue-Portion TIDD/Incremental	\$ 4,441			\$ 8,881	Est at 10% of Baseline, down from 10% est
10	4061	Bond Proceeds (BAR) Net Revenue	\$ 2,040,000	\$ 2,040,000			
11	4061	Bond Proceeds (BAR) hold harmless	\$ 3,060,000	\$ 3,060,000			\$ 97,692
12	4070	Clean Water State Revolving Loan Fund	\$ -			\$ -	
13	4056	Capital Outlay proceeds	\$ 29,022			\$ 29,022	
14	7005	Interest Income	\$ 1,000	\$ 6,693	669%	\$ 5,000	
15		TRANSFERS IN:					
16	9002	Transfer from 02 for CWSRF Loan/Prin	\$ 101,287	\$ 101,287	100%	\$ 93,173	Final payment Nov2026
17	9002	Transfer from 02 for CWSRF Loan/Int				\$ 8,114	
18	9002	Transfer from 02 to build up reserves	\$ 120,000	\$ 40,000	33%	\$ 120,000	WWTP Payment Reserve
19	9002	Transfer in Bond from 01 f/Bond Debt service HH					
20	9002	Transfer in Bond from 02 f/Bond Debt service NR	\$ 37,800	\$ 25,000		\$ 84,000	Cover Revenue Bond Debt service
21	9002	Transfer in CWSRF principal	\$ 68,340	\$ 50,000		\$ 69,160	Cover CWSRF Debt service
22	9002	Transfer in CWSRF interest	\$ 4,200	\$ 4,200		\$ 4,200	
23		Total Revenue:	\$ 8,089,082	\$ 8,073,757		\$ 8,470,987	
24							
25		Expense:					
26	6220	Outside Contractors	\$ 70,000	\$ 18,210	26%	\$ 5,000,000	WWTP \$8M?
27		Precision \$15K					
28		Red Tail \$17					
29		SE Group \$14K					
30		Misc Contractors \$24K					
31		WWTP construction (contractor unknown at this time)	3,200,000				
32	6225	Engineering - General	\$ 430,000	\$ 111,436	26%	\$ 300,000	FEI Estimated expenses?
33	6230	Legal Service	\$ 30,000	\$ 2,160	7%	\$ 30,000	GK BAUM???
34	6310	Advertising		\$ 410			
35	6313	Materials & Supplies	\$ 15,000	\$ 228	2%	\$ 5,000	
36	6315	Bank Charges/refin CWSRF BAR FY18	\$ 100	\$ 10	10%	\$ 100	
37	6318	Postage					
38	6320	Equipment Repair & Parts	\$ 900			\$ 900	
39	6323	System Repair & Parts	\$ 5,000			\$ 5,000	
40	6331	Outside Testing					
41	6570	Other Operating Expense (GRT Admin Fees)				\$ 8,931	New - TRD Admin fees
42	8322	Capital Expenditures (infrastructure)					
43		Manhole Repairs & Replacement					
44	8322	WWTP construction (8325 capital)	\$ 1,103,000			\$ 3,200,000	Membranes Cost from Cap Outlay
45	8325	Capital Equip					Capital outlay \$1.3M pending
46	4082	2007 WWTP Loan Debt Service Principal	\$ 90,977	\$ 90,977	100%	\$ 93,173.13	CWSRF 1438049
47	4083	2007 WWTP Loan Debt Service Interest	\$ 10,311	\$ 10,311	100%	\$ 8,114.00	CWSRF 1438049
48	8422	CWSRF New debt service FY2019/Prin	\$ 68,340	\$ 68,340		\$ 69,160.12	CWSRF-052
49	8423	CWSRF New debt service FY2019/Interest	\$ 4,200	\$ 4,200		\$ 3,379.92	CWSRF-052
50	8423	CWSRF Refi/interest exp BAR FY18					
51	8425	Bond payment Hold Harmless interest/BAR FY18	\$ 56,700	\$ 34,109	60%	\$ 126,000	10/1 & 4/1 interest on Bonds
52	8427	Bond payment Revenue Bond interest/BAR FY18	\$ 37,800	\$ 22,741	60%	\$ 84,000	10/1 & 4/1 interest on Bonds
53							
54							DS Interest
55							\$ 221,493.92
56							
57		Total Expense:	\$ 5,122,327	\$ 363,131		\$ 8,933,758	DS Prin
58							\$ 162,333.25
59		Net Income:	\$ 2,966,755	\$ 7,710,626		\$ (462,771)	TOTAL Debt Service
60							\$ 383,827.17

	B	C	H	I	J	K	L	M
1		General - 03/ Fund 11000						
2	Account	Description	FY2019	FY2019 YTD	FY2019 YTD	FY2020		
3			UPDATED	Actual	% of budget	PROPOSED		
4		Revenue:	BUDGET	4/30/2018				
5	0001	Beginning Balance	\$ 1,953,078	\$ 1,796,695		\$ 1,613,264		
6	4019	Hold Harmless GRT					\$ 600,856	
7	4020	GRT Municipal-Base	\$ 546,233	\$ 730,350	134%	\$ 546,233		
8	4020	GRT Municipal-Portion TIDD/Incremental	\$ 277,312			\$ 54,623	Increased by BAR FY19	
9	4021	GRT State -Base	\$ 449,890	\$ 605,099	134%	\$ 449,890		
10	4021	GRT State -Portion TIDD/Incremental	\$ 272,494		0%	\$ 44,989		
11	4031	Revenue-parking citations	\$ 1,000	\$ 450	45%	\$ 1,000	\$ 494,878	
12	4035	Bld Permit Fees -- Rich	\$ 50,000	\$ 52,969	106%	\$ 50,000		
13	4026	Business licenses	\$ 3,500	\$ 1,100	31%	\$ 2,000		
14	4025	Liquor licenses	\$ 2,000	\$ 250	13%	\$ 2,000		
15	4036	Licenses & Permits other	\$ 500	\$ 6,309	1262%	\$ 2,000		
16	4037	General Grants-Small Cities Assistance	\$ 90,000	\$ 90,000	100%	\$ 90,000		
17	4047	Other Oper (i.e. copies, phone, refund)	\$ 5,000	\$ 3,589	72%	\$ 5,000		
18	4050	Revenue - Impact Fees	\$ -			\$ -		
19	4058	Plan Review Fees	\$ 15,000	\$ 32,375	216%	\$ 15,000		
20	4059	Proceeds from TML purchase						
21	4110	TIDD Reimbursement Misc Revenue	\$ 4,000	\$ 6,163	154%	\$ 6,000		
22	7005	Interest Income (bank accounts)	\$ 15,000	\$ 32,683	218%	\$ 15,000		
23	7006	Investment Income	\$ 4,000	\$ 6,208	155%	\$ 4,000		
24	7010	Ad Valorem Tax (property tax)	\$ 469,859	\$ 339,707	72%	\$ 479,256		
25		TRANSFERS IN:						
26								
27	9001	Transfer in from 53 (Gen Impact)	\$ 7,500		0%	\$ 7,500		
28	9001	Transfer in from 15 lodger's tax admin fee 10% revenue				\$ 40,000	new for FY2020	
29		Total Revenue:	\$ 4,166,366	\$ 3,703,945.83		\$ 3,427,755		
31		Expense:						
32	6112	Salaries/Staff	\$ 504,983	\$ 480,558	95%	\$ 546,645	BAR \$100K	
33	6112	NEW EMS/Fire chief	\$ 20,000		0%	\$ 20,000		
34	6112	Salaries - Leave Sell Back	\$ -			\$ -		
35	6113	Salaries/Elected	\$ 34,140	\$ 28,888	85%	\$ 34,140		
36	6121	Worker's Comp (Self Insured Fund)	\$ 10,000	\$ 3,337	33%	\$ 10,000		
37	6128	PERA Employer's Portion	\$ 44,670	\$ 33,619	75%	\$ 37,792		
38	6122	Health Insurance	\$ 81,593	\$ 67,097	82%	\$ 72,717		
39	6133	Life Insurance	\$ 302	\$ 263	87%	\$ 318		
40	6134	Dental Insurance	\$ 4,792	\$ 3,990	83%	\$ 4,652		
41	6135	Vision Insurance	\$ 853	\$ 703	82%	\$ 814		
42	6125	FICA Employer's Share	\$ 34,434	\$ 31,036	90%	\$ 37,249		
43	6125	FICA Medicare	\$ 6,162	\$ 4,996	81%	\$ 8,216		
44	6125	FICA Employer's Share/elected	\$ 2,120	\$ 1,576	74%	\$ 2,117		
45	6125	FICA Medicare/elected	\$ 500	\$ 394	79%	\$ 495		
46	6126	Workman's Comp Personal Assess	\$ 350	\$ 275	79%	\$ 350		
47	6127	SUTA Share Unemployment (Other)	\$ 918	\$ 785	85%	\$ 1,202		
48	6130	Health Incentive (ski pass, gym member)	\$ 2,100	\$ 741	35%	\$ 2,100		
49	6220	Outside Contractors (Prof services)	\$ 129,000	\$ 110,402	86%	\$ 139,000		
50		Kachina Master Plan \$50,000 added back						
51		New Ambitions \$15000, other \$6000						
52		Red Tail/Survey for P&Z \$1000						
53		Easement maintenance TSVI public spaces \$50K						
54		Taos Net/Internet service/Hamstra cleaning \$2000						
55	6225	Engineering	\$ 5,000	\$ 931	19%	\$ 5,000		
56	6230	Legal Services - Romero & TIDD Atty	\$ 75,000	\$ 39,997	53%	\$ 75,000		
57	6242	Accounting	\$ 5,500	\$ 4,375	80%	\$ 5,500		
58	6244	Audit	\$ 20,500	\$ 19,957	97%	\$ 26,600		
59	6253	Electricity	\$ 7,500	\$ 3,060	41%	\$ 7,500		
60	6254	Propane	\$ 1,000	\$ 107	11%	\$ 1,000		
61	6256	Telephone	\$ 11,000	\$ 9,810	89%	\$ 11,000		
62	6257	Rent Paid (meeting rooms, storage)	\$ 1,700	\$ 1,040	61%	\$ 1,700		
63	6259	Natural Gas	\$ 2,500	\$ 917	37%	\$ 2,500		
64	6270	Liability & Loss (to NM Self Ins. Fund)	\$ 23,000	\$ 14,328	62%	\$ 20,000	Should cover increase	
65	6310	Advertising	\$ 6,000	\$ 5,264	88%	\$ 3,000		job vacancy ads
66	6313	Material & Supplies	\$ 20,000	\$ 13,299	66%	\$ 20,000		TML updating/shelving/ shredding/Firewis
67	6314	Dues/Fees/Registrations/Renewals	\$ 6,000	\$ 5,181	86%	\$ 6,000		
68	6315	Bank Charges/\$2500 in LGBMS why? Not in QB	\$ 3,100	\$ 2,365	76%	\$ 3,500		\$ 3,200.00
69	6316	Software	\$ 40,200	\$ 13,764	34%	\$ 30,000		Add 43 to bank charges
70	6318	Postage	\$ 1,300	\$ 701	54%	\$ 1,200		
71	6319	Election Expense				\$ 3,000		FY2020 2 councilors
72	6320	Equipment Repair & Parts	\$ 500		0%	\$ 500		
73	6322	Small Equip & Tool Purchases	\$ 500	\$ 114	23%	\$ 500		\$ 5,500.00
74	6331	Outside Testing Services	\$ 600	\$ 66	11%	\$ 600		
75	6335	Finance Charge & Misc. charges						Drug testing new hire(s) or employee acci
76	6417	Vehicle Maintenance	\$ 500	\$ 9	2%	\$ 500		Protery tax TML/one time expense
77	6418	Fuel Expense	\$ 750	\$ 440	59%	\$ 750		We need to get rid free ride bus
78	6433	Travel & Per Diem-elected officials (New)	\$ 5,000	\$ 2,343	47%	\$ 5,000		Utilizing more instead of Personal Veh's
79	6432	Travel & Per Diem-employees	\$ 14,000	\$ 10,769	77%	\$ 10,000		
80	6434	Training	\$ 7,000	\$ 6,592	94%	\$ 7,000		
81	6435	Training elected officials (New)	\$ 2,500	\$ 380	15%	\$ 2,500		new
82	6560	payroll expense						
83	6570	Other operating expense (GRT Admin Fees)				\$ 32,872		New - requirement DFA TRD Admin fees
84	8322	Capital Expenditures < \$5000						
85	8325	Capital Expenditures > \$5000						
86	8325	Taos Mountain Lodge/principal payment	\$ 28,821		0%	\$ 29,231		
87	8325	Taos Mountain Lodge/interest payment	\$ 40,340	\$ 20,170	50%	\$ 39,931		
88	8322	TML improvements (NMFA)-infrastructure	\$ 200,000	\$ 200,000	100%		no remaining funds at NMFA	
89	8322	TML improvements (Village Match)-building & struct	\$ 600,000	\$ 372,000	62%	\$ 200,000	BAR \$400K	\$ 649,900
90	8323	Capital >\$1000 < \$5000	\$ 5,000	\$ 4,853	97%	\$ 5,000		IT Upgrade requirements & TML Ph Sys/2
91	8325	Capital Equipment purchase > \$5000 (Depreciate) TML						DFA Req'd

	B	C	H	I	J	K	L	M
92		TRANSFERS OUT:						\$ 1,474,688.79
93	9001	Transfer to 04	\$ 319,793	\$ 226,121	71%	\$ -		Transfer out/plus 43
94	9001	Transfer to 05 for Roads	\$ 230,000		0%	\$ 200,000		#REF!
95	9001	Transfer to 09	\$ 45,000	\$ 13,070	29%	\$ 40,000		To Build Equip Reserves
96	9001	Transfer to 32 (Veh/Equip Reserve)	\$ 100,000	\$ 30,000	30%	\$ 100,000		\$200k & also TIDD/Incremental Baseline
97	9001	Transfer to 43 (Gen/Admin Reserve)	\$ 300,000	\$ 300,000	100%	\$ 300,000		nothing LGBMS intrafund 03/43
98								
99		Total Expense:	\$ 3,006,521	\$ 2,090,682		\$ 2,114,689		
100								
101		Net Income	\$ 1,159,844			\$ 1,313,066		
102								
103		DFA Minimum balance required	\$ (125,977)			\$ (122,891)		
104								
105		Net income less reserves	\$ 1,033,867	\$ 1,613,264		\$ 1,190,176		

	B	C	H	I	J	K	L	M	N
1		General/Admin Reserve - 43 (new fund 11000/gen fund)							
2	Account	Description	FY2019	FY2019 YTD	FY2019 YTD	FY2020			
3			UPDATED	Actual	% of budget	PROPOSED			
4		Revenue:	BUDGET	4/30/2018					
5	0001	Beginning Balance KCEC	\$ 451,941	\$ 451,941		\$ 469,254			
6	0001	Beginning Balance Gen	\$ 1,026,743	\$ 1,026,743		\$ 1,345,926			
7	4027	KCEC Franchise Fees	\$ 65,000	\$ 49,798.04	77%	\$ 65,000	Beginning cash actual/restricted + addtions/less exp		
8	4047	other income/NM Gas		\$ 700					
9	7005	Interest	\$ 400	\$ 13,731	3433%	\$ 400			
10	7006	Investment Income	\$ 1,500	\$ 4,762	317%	\$ 1,500			
11	7005	Interest	\$ 400			\$ 400			
12	9002	Transfer In from 03	\$ 300,000	\$ 300,000	100%	\$ 300,000	\$ 800		
13							367,300		
14		Total Revenue:	\$ 1,845,984	\$ 1,847,675		\$ 2,182,481			
15									
16		Expenses:							
17	6220	Outside Cont(Prof services)							
18	6225								
19	6315	Bank Charges	\$ 100	\$ 10		\$ 100	Fund Balance FY20		
20	8322	KCEC 3 phase	\$ 49,900	\$ 32,485	65%	\$ 49,900	KCEC		
21	8322	EB Road/SDS					484,754.45		
22	8325	TML sewer line extension to WWTP					VTSV reserve Bal	projected FY2020	
23							1,622,726.39	2,107,480.84	
24		TRANSFERS OUT:					Fund Bal FY2019		
25	9001	Roads for Equip maintenance	\$ 25,000			\$ 25,000	KCEC Bal		
26							469,254		
27		Total Expenses:	\$ 75,000	\$ 32,495		\$ 75,000	VTSV Gen Res Bal FY2019		
28							1,345,926	Pledged for WWTP	
29	Net Income		\$ 1,770,984	\$ 1,815,181		\$ 2,107,481	800,000.00	545,926.39	
30							1,815,181	Available bal	

	B	C	H	I	J	K
1		General Government Impact Fee-53 (29900)				
2	Account	Description	FY2019	FY2019 YTD	FY2019 YTD	FY2020
3			UPDATED	Actual	% of budget	PROPOSED
4		Revenue:	BUDGET	4/30/2018		
5	0001	Beginning Balance	\$ 186,322	\$ 186,322		\$ 238,380
6	4050	Revenue-Impact Fees	\$ 6,000	\$ 51,987	\$ 9	\$ 6,000
7	7007	Revenue-Interest Impact Fees	\$ 50	\$ 71	142%	\$ 100
8						
9		Total Revenues:	\$ 192,372	\$ 238,380	124%	\$ 244,480
10						
11		Expenses:				
12						
13		TRANSFERS OUT:	\$ 7,500			\$ 7,500
14						
15						
16						
17	Total Expenses:		\$ 7,500			\$ 7,500
18						
19	Net Income		\$ 184,872	\$ 238,380		\$ 236,980

	C	D	I	J	K	L	M
1		Law Enforcement 04(New Fund 20100-3001) per jenna & N using the corrections and will route to 11000 for DFA report					
2	Account	Description	FY2019	FY2019 YTD	FY2019 YTD	FY2020	
3			UPDATED	Actual	% of budget	PROPOSED	
4		Revenue:	BUDGET	4/30/2018			
5	0001	Beginning Balance	\$ -			\$ (16,100)	
6	4027	Other -	\$ 16,100	\$ 16,100			sale of fixed assets
7	9001	Transfer from 54 LE Impact fee	\$ 50,000			\$ 65,000	upgrade to Village Complex office space
8	9001	Transfer from 03	\$ 319,793	\$ 226,121	71%	\$ 327,558	
9							
10		Total Revenues:	\$ 385,893	\$ 242,221		\$ 376,458	
11							
12		Expense:					
13	6112	Salaries-Staff	\$ 162,934	139,004	85%	\$ 180,571	
14		Salaries-part time					
15	6115	Salaries-Overtime	\$ 5,000	\$ 3,090	62%	\$ 5,000	training cross over f/fire & EMS
16		Salaries - On Call	\$ 17,000			\$ 14,000	\$ 194,571
17	6112	Salaries - Leave Sell Back					
18	6121	Workers Comp	\$ 6,200	\$ 5,089	82%	\$ 6,200	
19	6128	PERA	\$ 14,189	\$ 12,647	89%	\$ 17,030	
20	6122	Health Insurance	\$ 24,024	23,729	99%	\$ 25,226	
21	6133	Life Insurance	\$ 151	128	84%	\$ 159	
22	6134	Dental Insurance	\$ 1,477	1,439	97%	\$ 1,551	
23	6135	Vision Insurance	\$ 266	255	96%	\$ 279	
24	6125	FICA Employer's Share	\$ 11,466	\$ 8,618	75%	\$ 12,373	\$ 14,147
25	6125	FICA Medicare	\$ 2,682	\$ 2,155	80%	\$ 2,894	
26	6127	SUTA State Unemployment	\$ 500	\$ 258	52%	\$ 1,806	\$900 in LGBMS what's in QB??
27	6130	Health Incentive (ski pass, gym member)	\$ 900	\$ 300	33%	\$ 900	
28	6220	Outside Contractors (Porf services)	\$ 4,200	\$ 1,681	40%	\$ 4,200	
29	6220	E911 JPA	\$ 10,000		0%		remove/with new GRT tax not required
30	6220	NIBRS system	\$ 4,130		0%		remove for 2020 1 time expense
31	6230	Legal Services	\$ 1,000		0%		remove for 2020
32	6256	Telephone - Air card (Verizon)	\$ 3,120	\$ 815	26%	\$ 3,120	
33	6257	Rent Paid (meeting rooms, storage)	\$ 2,400	\$ 2,400	100%	\$ 2,400	Rent on property Mickey Blake
34	6270	Liability & Loss Insurance (OTHER)	\$ 8,000	\$ 7,372	92%	\$ 8,000	
35	6317	PPE and Safety Equipment	\$ 1,500		0%	\$ 1,500	
36	6313	Materials & Supplies	\$ 6,900	\$ 5,676	82%	\$ 6,900	
37	6314	Dues/Fees/Memberships	\$ 680	\$ 50	7%	\$ 450	
38	6316	Software (body cam)	\$ 1,500		0%	\$ 1,500	FY18/FY19 add for computer software?
39	6318	Postage	\$ 25		0%		remove for 2020
40	6320	Equipment Repair & Parts	\$ 500	\$ 432	86%		add \$500 to vehicle maintenance
41	6321	Building Maintenance	\$ 2,000	\$ 1,437	72%	\$ 2,000	
42	6322	Small Equipment & Tool	\$ 1,500		0%	\$ 1,500	
43	6331	Outside Testing Service	\$ 300		0%	\$ 300	
44	6332	Equipment rentals	\$ 500		0%		
45	6417	Vehicle Maintenance	\$ 2,500	\$ 1,022	41%	\$ 4,200	service, winter tires
46	6418	Fuel Expense	\$ 8,000	\$ 7,619	95%	\$ 9,000	
47	6432	Travel & Per Diem	\$ 3,000	\$ 276	9%	\$ 3,000	
48	6434	Training	\$ 2,250	\$ 630	28%	\$ 2,500	
49	8322	Equipment \$1000 to \$4999	\$ 9,000		0%	\$ 9,000	sammy's new computer/2 signs for Twini
50	8325	Equipment & Tool Purchase	\$ 50,000		0%	\$ 65,000	Upgrades Village complex office
51							
52	Total Expenses:		\$ 369,793	\$ 226,121		\$ 392,558	
53							
54	Net Income		\$ 16,100	\$ (16,100.00)		\$ (16,100)	

	B	C	H	I	J	K	L
1	LE Capital 14	(New fund 21100)					
2	Account	Description	FY2019	FY2019 YTD	FY2019 YTD	FY2020	
3			UPDATED	Actual	% of budget	PROPOSED	
4	Revenue:		BUDGET	4/30/2018			
5	0001	Beginning Balance	\$ 7,290	\$ 7,291		\$ 20,472	
6	4037	Revenue-General Grants	\$ 21,200	\$ 21,200	100%	\$ 21,800	
7	7005	Revenue-Interest Income	\$ 20	\$ 127		\$ 20	
8							
9	Total Revenue:		\$ 28,510	\$ 28,618	100%	\$ 42,292	
10							
11	Expenses:						
12	6313	Safety Supplies	\$ 7,000	\$ 6,646	95%	\$ 7,000	
13	6320	Equipment Repair & Parts					
14	6322	Small Equipment & Tool Purchases					
16	6434	Training	\$ 1,500	\$ 1,500	100%	\$ 1,500	
17	8322	Capital Expenses - New Vehicle	\$ 20,010			\$ 33,792	
18	8322	Capital Expenses-other					
19							
20	Total Expenses:		\$ 28,510	\$ 8,145.97		\$ 42,292	
21							
22	Net Income:		\$ 0	\$ 20,472		\$ 0	

	B	C	H	I	J	K	L
1		Law Enforcement Impact Fee - 54 (29900)					
2	Account	Description	FY2019	FY2019 YTD	FY2019 YTD	FY2020	
3			UPDATED	Actual	% of budget	PROPOSED	
4		Revenue:	BUDGET	4/30/2018			
5	0001	Beginning Balance	\$ 151,788	\$ 151,788		\$ 199,513	
6	4051	DPS Impact Fees	\$ 5,000	\$ 47,667	953%	\$ 5,000	
7	7007	Revenue-Interest	\$ 20	\$ 58	289%	\$ 20	
8							
9		Total Revenue:	\$ 156,808	\$ 199,513		\$ 204,533	
10	TRANSFERS OUT:						
11	9002	Transfer out to LE fund	\$ 50,000		0%	\$ 65,000	transfer to LE- upgrade to Village com
12							
13		\$ -	\$ 50,000	\$ -		\$ 65,000	
14							
15							
16							
17	Net Income		\$ 106,808	\$ 199,513		\$ 139,533	
18				ties to qb			

	B	C	H	I	J	K	L
1	Streets - 05	(New fund 21600)					
2	Account	Description	FY2019	FY2019 YTD	FY2019 YTD	FY2020	
3			UPDATED	Actual	% of budget	PROPOSED	
4		Revenue:	BUDGET	4/30/2018			
5	0001	Beginning Balance	\$ 132,950	\$ 132,950		\$ 65,895	
6	4023	GRT Infrastructure-Base Line	\$ 88,811	\$ 119,425	134%	\$ 88,811	
7	4023	GRT Infrastructure-Portion TIDD/Incremental	\$ 4,441		0%	\$ 8,881	\$ 97,692
8	4027	Revenue-Other (Plowing)	\$ 2,000	\$ 4,210	211%	\$ 2,000	
9	4101	Sale of fixed assets					
10	4028	Revenue-Gasoline Tax	\$ 5,000	\$ 4,545	91%	\$ 5,000	
11	4034	Revenue-Motor Vehicle Fees	\$ 15,000	\$ 12,344	82%	\$ 16,000	
12	4037	Revenue-General Grants (NMDOT Coop)	\$ 100,125	\$ 35,096	35%	\$ 100,125	
13	7005	Revenue - Interest	\$ 100	\$ 719	719%	\$ 100	
14		TRANSFERS IN:					
15		Transfer from 55 for NM DOT Coop match	\$ 34,000	\$ 8,774	26%	\$ 25,000	
16		Transfer from 55 Impact fees/attachments	\$ 179,083	\$ 179,083	100%	\$ 30,000	
17		Trans from 43-maintenance on road equip	\$ 25,000		0%	\$ 25,000	
18		Trans from 32 - maintenance on road equip	\$ -				
19		Transfer from 03	\$ 230,000		0%	\$ 200,000	
20							
21		Total Revenue:	\$ 816,510	\$ 497,147	61%	\$ 566,812	
22							
23		Expense:					
24	6112	Salaries-Staff	\$ 185,596	88,969	48%	\$ 177,812	
25	6115	Salaries-Overtime	\$ 4,000	\$ 2,522	63%	\$ 4,000	
26	6121	Workers Comp	\$ 16,000	\$ 12,791	80%	\$ 16,000	
27	6125	FICA Employer's Share	\$ 11,631	\$ 5,494	47%	\$ 11,272	
28	6128	PERA Employers Portion	\$ 17,446	\$ 5,510	32%	\$ 3,650	
29	6122	Health Insurance	\$ 11,744	\$ 10,455	89%	\$ 12,331	
30	6122	Life Insurance	\$ 50	\$ 48	96%	\$ 53	
31	6122	Dental Insurance	\$ 738	\$ 667	90%	\$ 775	
32	6122	Vision Insurance	\$ 129	\$ 117	91%	\$ 135	
33	6125	FICA -Medicare Employer's Share	\$ 2,720	\$ 1,373	50%	\$ 2,636	
34	6127	SUTA State Unemployment	\$ 1,038	\$ 237	23%	\$ 1,778	
35	6220	Outside Contractors (Misc)	\$ 35,000	\$ 42,246	121%	\$ 35,000	
36		NMDOT Coop Project \$34k					
37	6225	Engineering	\$ 14,000	\$ 2,077	15%	\$ 15,000	
38	6230	Legal Services	\$ 4,000		0%	\$ 2,000	
39	6253	Electricity	\$ 3,000	\$ 2,375	79%	\$ 3,000	
40	6254	Propane					
41	6256	Telephone	\$ 120	\$ 90	75%	\$ 120	
42	6270	Liability and Insurance	\$ 15,000	\$ 13,290	89%	\$ 17,000	
43	6313	Materials & Supplies/office	\$ 70,000	\$ 28,024	40%	\$ 70,000	
44	6313	Field Supplies Dust Control \$10,000					
45	6314	Dues/Fees/Memberships	\$ 200	\$ 86	43%	\$ 200	
46	6317	Safety supplies/ PPE	\$ 2,200	\$ 975	44%	\$ 2,200	
47	6318	Postage	\$ 100		0%	\$ 100	
48	6320	Equipment Repairs & Parts	\$ 27,500	\$ 11,585	42%	\$ 27,500	
49	6322	Small Equipment & Tools	\$ 3,500	\$ 2,153	62%	\$ 3,500	
50	6323	System Repairs	\$ 2,000	\$ 530	26%	\$ 2,000	
51	6332	Equipment rentals	\$ 7,500	\$ 7,370	98%	\$ 7,500	
52	6417	Vehicle Maintenance	\$ 25,000	\$ 5,426	22%	\$ 25,000	
53	6418	Fuel Expense	\$ 19,000	\$ 851	4%	\$ 8,000	
54	6432	Travel & Per Diem	\$ 600		0%	\$ 600	
55	6434	Training	\$ 300		0%	\$ 300	
56	6570	Other Operating Expense (GRT Admin Fees)				\$ 2,931	New-TRD Admin fe
57	8325	Capital Expenditures < \$5000					
58		NMDOT Co-Op 45k-NMDOT/15k-VTSV			#DIV/0!		
59		Drainage/Culverts/etc					
60	8325	Equipment & Tool Purchases	\$ 190,125	\$ 185,991.06	98%	\$ 30,000	Box Plow Blade
61	8325	Multihog MX120					
62	8325	High pressure washer w/sewer jetter					
63		Transfers Out:					
64							
65							
66	Total Expense:		\$ 670,237	\$ 431,252		\$ 482,394	
67							
68	Net Income		\$ 146,272	\$ 65,895		\$ 84,418	
69				ties to qb			

	B	C	H	I	J	K	L
1		Roads Impact Fee - 55 (29900)					
2	Account	Description	FY2019	FY2019 YTD	FY2019 YTD	FY2020	
3			UPDATED	Actual	% of budget	PROPOSED	
4		Revenue:	BUDGET	4/30/2018			
5	0001	Beginning Balance	\$ 265,441	\$ 265,441		\$ 204,321	
6	4050	Revenue - Roads Impact Fees	\$ 16,000	\$ 126,692		\$ 16,000	Rich said approx \$50K parcel D
7	7007	Revenue-Interest	\$ 30	\$ 45		\$ 25	
8							
9		Total Revenue:	\$ 281,471	\$ 392,178		\$ 220,346	
10		TRANSFERS OUT:					
11		Trans to 05 for NM DOT COOP Match	\$ 34,000			\$ 34,000	
12		Trans to 05 for new equipment	\$ 179,083	\$ 187,857		\$ 30,000	
13		Expenses:	\$ 213,083			\$ 64,000	
14							
15		Net Income:	\$ 68,388	\$ 204,321		\$ 156,346	
16							
17				ties to qb			
18							

	B	C	H	I	J	K	L
1		Solid Waste/Recycling - 07 (20200)					
2	Accounts	Description	FY2019	FY2019 YTD	FY2019 YTD	FY2020	
3			UPDATED	Actual	% of budget	PROPOSED	
4	Revenue:		BUDGET	4/30/2018			
5		Beginning Balance	\$ 196,475	\$ 196,475		\$ 233,169	24,414
6	4022	Revenue-GRT-Environment Base line	\$ 22,195	29,856	135%	\$ 22,195	
7	4022	Revenue-GRT-Portion TIDD/Incremental	\$ 1,110		0%	\$ 2,219	
8	4027	Revenue-Other charges for services		72		\$ 200	
9	4037	General Grants -- Compactor					
10	4046	Revenue-Solid Waste Fee(Other chrgs)	\$ 60,970	56,723	93%	\$ 64,019	increase rate 5%
11	7005	Revenue-Interest Income	\$ 2,114	\$ 2,114.47	100%	\$ 500	
12							
13	Total Revenues:		\$ 282,864	\$ 285,240.91	101%	\$ 322,302	
14							
15	Expense:						
16	6112	Salaries-Staff	\$ 12,595	609	5%	\$ 20,000	
17	6121	Workers Comp	\$ 1,200	\$ 904	75%	\$ 1,200	
18	6125	FICA Employer's Share	\$ 445	\$ 37	8%	\$ 1,000	
19	6125	FICA Medicare Employer's Share	\$ 183	\$ 9	5%	\$ 290	
20	6127	SUTA Unemployment	\$ 30	\$ 1	4%	\$ 30	
21	6128	PERA	\$ 1,197		0%	\$ 1,000	
22	6122	Health insurance	\$ 2,000	1,893	95%	\$ 1,000	
23	6122	Life insurance	\$ 75		0%	\$ 75	
24	6122	Dental Insurance	\$ 125	\$ 118	94%	\$ 125	
25	6122	Vision Insurance	\$ 100	\$ 21	21%	\$ 100	
26	6220	Outside Contractors	\$ 43,690	47,416	109%	\$ 52,000	
27		Waste Mgt, TOT (Regional Landfill), Bob's Yard					
28		Taos MOU \$3565.38					
30	6253	Electricity (compactor)	\$ 1,000	\$ 500.00	50%	\$ 1,000	
31	6434	Training	\$ 350		0%	\$ 350	
32	6432	Travel	\$ 800	\$ 563	70%	\$ 800	
33	6313	Material & Supplies	\$ 5,000		0%	\$ 5,000	SecCamera & Bins
34	6314	Dues and Fees	\$ 200		0%	\$ 200	
35	6322	Equipment and Tools for Recycling Progra	\$ 500		0%	\$ 500	
36	6570	Other operating expenses				\$ 732	New-required DFA/TRD Admin fees
37	8325	Capital Purchases	\$ 15,000		0%	\$ 15,000	equipment
38							
39							
40							
41	Total Expenses:		\$ 84,489	\$ 52,072		\$ 100,402	
42							
43	Net Income:		\$ 198,375	\$ 233,169		\$ 221,900	

	B	C	H	I	J	K	L
1	EMS - 09	-20600					
2	Account	Description	FY2019	FY2019 YTD	FY2019 YTD	FY2020	
3			UPDATED	Actual	% of budget	PROPOSED	
4	Revenue:		BUDGET	4/30/2018			
5	0001	Beginning Balance	\$ 1,000	\$ 1,001		\$ 1,293	
7	4037	Revenue-General Grants	\$ 5,033			\$ 5,033	
8	7055	Revenue-Interest Income	\$ -	\$ 0		\$ 5	
9	9001	Transfers from 15 lodgers tax				\$ 8,035	
10	9001	Transfers from 03	\$ 45,000	\$ 13,070	29%	\$ 40,000	
11							
12	Total Revenues:		\$ 51,033	\$ 14,071		\$ 54,366	
13							
14	Expense:						
15	6112	EMS/Fire Chief Position	\$ 20,000			\$ 20,000	
16	6112	Salaries-Staff/EMS peak	\$ 5,250	\$ 2,475		\$ 7,110	EMS Busy Time Coverage
17	6121	Workers Comp	\$ 488	\$ 302		\$ 381	
18	6125	FICA Employer's Share	\$ 394	\$ 151		\$ 353	
19	6125	FICA Medicare Employer's Share	\$ 76	\$ 38		\$ 88	
20							
21	6127	SUTA State Unemployment (other)	\$ 50	\$ 8		\$ 103	\$ 8,035
22							
23	6220	Outside Contractors (prof services)	\$ 5,400	\$ 2,805	52%	\$ 5,600	
24		Quigley \$3,600					
25		Mogul Med - flu shots, HepB, etc. \$1000					
26		Contract EMS peak times \$2000					
27	6230	Legal services					
28	6270	Prof. Liab (Quigley), Volunteer Ins.	\$ 8,100	\$ 6,980	86%	\$ 9,000	MalPractice 1/2 w/TSV
29		MalPractice Quigley \$3494.85					
30		Volunteer Ins \$3369.50					
31		Medic 1 Veh Ins \$700.00					
32	6313	Materials & Supplies	\$ 2,000	\$ 19		\$ 2,000	
33	6314	Dues/Fees/Memberships	\$ 1,000			\$ 1,000	
34	6317	Supplies Safety(PPE)	\$ 2,000			\$ 2,000	
35	6320	Equipment Repairs & Parts	\$ 1,000			\$ 1,000	
36	6322	Small Equipment & Tool Purchase	\$ 1,000			\$ 1,000	
37	6417	Vehicle maintenance	\$ 1,000			\$ 1,000	
38	6418	Fuel Expense	\$ 150			\$ 150	
39	6432	Travel & Per Diem	\$ 1,000			\$ 1,000	
40	6434	Training	\$ 1,500			\$ 1,500	
42							
43							
44		Total Expenses:	\$ 50,408	\$ 12,778		\$ 53,285	
45							
46		Net Income	\$ 625	\$ 1,293		\$ 1,081	
47				ties to qb			